

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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SW- 02563A

LIVCO SEWER COMPANY
P.O. BOX 659
CONCHO, AZ 85924

RECEIVED

APR 12 2006

Z Corporation Commissic
Director of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN05	05
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entered

4-12-06
RF

COMPANY INFORMATION

Company Name (Business Name) Livco Sewer Co.

Mailing Address: PO Box 659

Concho

AZ

85924

928 337-2266

928 337-3578

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address livco@conchoaz.com

Local Office Mailing Address same

(Street)

(City)

(State)

(Zip)

same

same

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address same

MANAGEMENT INFORMATION

Management Contact: Rick Kautz, President

PO Box 659

Concho, AZ 85924

928 337-2266

928 337-3578

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address: livco@conchoaz.com

On Site Manager: Jenni Wicks

SAME

(Street)

(City)

(State)

(Zip)

SAME

SAME

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address SAME

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: S.A. 1, Ltd**2111 E. Highland Ave. #215****Phoenix****AZ****85013**

(Street)

602 522-8126

(City)

602 522-8145

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney:**Byrne and Shaw PLLC****2111 E. Highland Ave. #215****Phoenix****AZ****85013**

(Street)

602 522-8126

(City)

602 522-8145

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)☒ C Corporation (C) (Other than Association/Co-op)☐ Partnership (P)☐ Subchapter S Corporation (Z)☐ Bankruptcy (B)☐ Association/Co-op (A)☐ Receivership (R)☐ Limited Liability Company☐ Other (Describe) _____**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☒ APACHE☐ COCHISE☐ COCONINO☐ GILA☐ GRAHAM☐ GREENLEE☐ LA PAZ☐ MARICOPA☐ MOHAVE☐ NAVAJO☐ PIMA☐ PINAL☐ SANTA CRUZ☐ YAVAPAI☐ YUMA☐ STATEWIDE

COMPANY NAME LIVCO SEWER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	3,273	376	2,897
355	Power Generation Equipment			
360	Collection Sewers - Force	75	8	67
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	24,817	3,138	21,679
380	Treatment and Disposal Equip.			
381	Plant Sewers	97,056	80,072	16,984
382	Outfall Sewer Lines	126	21	105
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	212	52	160
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	4,810	3,970	840
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	36,804	18,378	18,426
	TOTALS	167,173	106,015	61,158

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME LIVCO SEWER COMPANY

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	3,273	5%	164
355	Power Generation Equipment			
360	Collection Sewers - Force	75	5%	4
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	24,817	5%	1,241
380	Treatment and Disposal Equip.			
381	Plant Sewers	97,056	5%	4,853
382	Outfall Sewer Lines	126	5%	6
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	212	5%	11
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	4,810	5%	241
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	36,804	5%	1,840
	TOTALS	167,173		8,360

This amount goes on Comparative Statement of Income and Expense Acct. 403

**ULLMANN
& COMPANY P.C.**
Certified Public Accountants

To The Board of Directors of
Livco Sewer Company
Concho, Arizona

We have compiled the balance sheet of Livco Sewer Company as of December 31, 2005 and 2004, and the related comparative statement of income and expense for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

Ullmann & Company

ULLMANN & COMPANY, P.C.
Certified Public Accountants

March 4, 2006

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ -	\$ -
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	281	330
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	0	6,757
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 281	\$ 7,087
	FIXED ASSETS		
101	Utility Plant in Service	156,719	167,173
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	97,655	106,015
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 59,064	\$ 61,158
	TOTAL ASSETS	\$ 59,345	\$ 68,245

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME LIVCO SEWER COMPANY

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 5,846	\$ 3,253
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	3,767	7,500
235	Customer Deposits	60	130
236	Accrued Taxes	36	70
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 9,709	\$ 10,953
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
252	Advances in Aid of Construction		
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ -	\$ -
	TOTAL LIABILITIES	\$ 9,709	\$ 10,953
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 5,000	\$ 5,000
211	Other Paid in Capital	98,553	112,343
215	Retained Earnings	(53,917)	(60,051)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 49,636	\$ 57,292
	TOTAL LIABILITIES AND CAPITAL	\$ 59,345	\$ 68,245

COMPANY NAME

LIVCO SEWER COMPANY

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 4,000	\$ 3,715
522	Measured Revenues		
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 4,000	\$ 3,715
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 1,715	\$ 1,952
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	5,798	250
715	Purchased Power	4,592	4,984
716	Fuel for Power Production		
718	Chemicals	3,090	4,567
720	Materials and Supplies	1,285	1,446
731	Contractual Services - Professional		
735	Contractual Services - Testing		
736	Contractual Services - Other	7,362	5,024
740	Rents		
750	Transportation Expense		
755	Insurance Expense	1,450	507
765	Regulatory Commission Expense		
775	Miscellaneous Expense	109	0
403	Depreciation Expense	7,837	8,360
408	Taxes Other Than Income	162	338
408.11	Property Taxes	99	523
409	Income Taxes	90	0
	TOTAL OPERATING EXPENSES	\$ 33,589	\$ 27,951
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	167	650
	TOTAL OTHER INCOME/EXP	\$ (167)	\$ (650)
	NET INCOME/(LOSS)	\$ (29,756)	\$ (24,886)

COMPANY NAME	LIVCO SEWER COMPANY
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME **Livco Sewer Co.**

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	A= Settling Pond B= Constructed Wetlands C= Reuse Area
DESIGN CAPACITY OF PLANT (Gallons Per Day)	20,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Golf Course Pump Station	2	10	300	375
#17 Green	2	3	54	375
# 6 Tee box	2	2	70	375
Unit 9A	2	7.5	140	375
Motel	2	10	325	375
Old Concho station	2	15	900	1,000

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	12,750
6-inch	PVC	5,000

MANHOLES

Type	Quantity
Standard	
Drop	94

CLEANOUTS

Quantity
2

COMPANY NAME Livco Sewer Co.

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6	PVC	665
8	PVC	23,081
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	PVC	24
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	Fencing around settling ponds & wetlands
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	

COMPANY NAME Livco Sewer Co.

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January 2005	21	95,500	
February	22	83,700	
March	23	92,700	
April	23	147,400	
May	23	219,600	
June	23	261,700	
July	23	250,400	
August	24	173,000	
September	24	169,400	
October	24	127,200	
November	24	154,400	
December 2005	24	56,200	

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Evap ponds
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	102422
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	P-102422
ADEQ Reuse Permit Number	R-0009-01
EPA NPDES Permit Number	

STATISTICAL INFORMATION

Total number of customers _____ **24** _____

Total number of gallons treated _____ **1,831,200** _____ gallons

COMPANY NAME LIVCO SEWER COMPANY YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported (24,886)
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported (24,886)
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/11/06
DATE

Rick Kautz
PRINTED NAME

Pres.
TITLE

COMPANY NAME LIVCO SEWER COMPANY YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 523

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 12 2006

Z Corporation Commissic
Director of Utilities

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
APACHE
NAME (OWNER OR OFFICIAL) TITLE
RICK KAUTZ, VICE PRESIDENT
COMPANY NAME
LIVCO SEWER COMPANY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

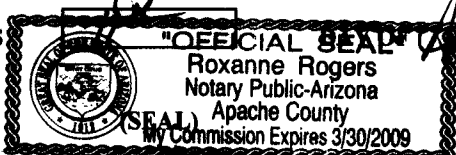
928 337-2266

TELEPHONE NUMBER

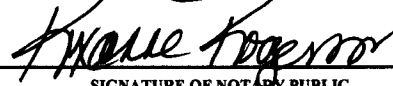
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



COUNTY NAME	Apache
MONTH	April 11, 2006



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 3-30-2009

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 12 2006

**Z Corporation Commission
Director of Utilities**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) APACHE
NAME (OWNER OR OFFICIAL) TITLE RICK KAUTZ, VICE PRESIDENT
COMPANY NAME LIVCO SEWER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 3,715

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES

3-30-2009

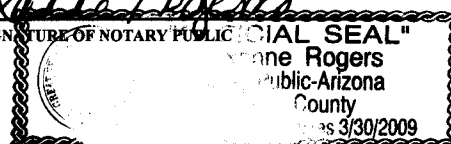
DAY OF

COUNTY NAME	<u>Apache</u>
MONTH	<u>April</u>
DAY	<u>7</u>
YEAR	<u>2006</u>

SIGNATURE OF OWNER OR OFFICIAL

928-332-2266
TELEPHONE NUMBER

SIGNATURE OF NOTARY PUBLIC



RECEIVED

APR 12 2006

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

Corporation Commissic
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	APACHE	
NAME (OWNER OR OFFICIAL)	RICK KAUTZ	TITLE VICE PRESIDENT
COMPANY NAME	LIVCO SEWER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 3,715

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Rick Kautz
SIGNATURE OF OWNER OR OFFICIAL

928 337-2266
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

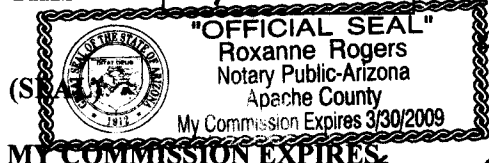
THIS

17th

DAY OF

April

2006.



MY COMMISSION EXPIRES

3-30-2009

NOTARY PUBLIC NAME	Roxanne Rogers	
COUNTY NAME	Apache	
MONTH	April 7	.20 06

X Roxanne Rogers
SIGNATURE OF NOTARY PUBLIC

National Bank of Arizona

ACCOUNT # 0118006148

This Statement:
December 30, 2005
PAGE 6 of 6

Mr. Antonio Ortiz - President
12/27/05
\$410.30
National Bank
Processed 12/27/05 \$410.30 Ch# 2711

Mr. Juan Luis Lopez
12/28/05
\$321.60
National Bank
Processed 12/28/05 \$321.60 Ch# 2712

Mr. Juan Lopez
12/28/05
\$548.22
National Bank
Processed 12/28/05 \$548.22 Ch# 2713

Mr. Francisco
12/27/05
\$141.11
National Bank
Processed 12/27/05 \$141.11 Ch# 2714

Mr. Antonio Ortiz - Treasurer
12/29/05
\$483.86
National Bank
Processed 12/29/05 \$483.86 Ch# 2715

Mr. Antonio J. Hernandez
12/28/05
\$257.15
National Bank
Processed 12/28/05 \$257.15 Ch# 2716

SEWER

National Bank of Arizona

ACCOUNT # 0118006148

This Statement:
November 30, 2005
PAGE 4 of 7

Processed 11/18/05 \$20.00

Processed 11/23/05 \$1281.17

Processed 11/30/05 \$633.18

Processed 11/08/05 \$68.93 Ch# 2619

Processed 11/06/05 \$5.19 Ch# 2641

Processed 11/07/05 \$144.96 Ch# 2645

SEWER